

44Y3. 20116 H6

THE BAKER-AUHLAND COMPANY

BALANCE SHEET

January 1st, 1927

CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

ASSETS

✓ Patents, Good Will, Experimental & Development

1.00 ✓

Current Assets:

✓ Cash in Bank and Accounts Receivable (less reserve)

213,304.41 ✓

✓ Notes Receivable

3,387.82 ✓

✓ Government Securities

10,000.00 ✓

✓ Inventories - (less reserve)

777,026.92 ✓

Total Current Assets

1,004,299.15 ✓

Deferred Charges

4,922.35 ✓

✓ Permanent Assets:

Land, Buildings, Machinery & Equipment (less dep.)

1,908,766.15 ✓

22,915,186.85 ✓

LIABILITIES

Current Liabilities:

Notes Payable

51.00 ✓

Accounts Payable (Not Due)

16,718.80 ✓

Commissions (Not Due)

27,780.00 ✓

Total Current Liabilities

Accrued Liabilities

22,317.71 ✓

Land Contract

100,000.00 ✓

Reserve for contingencies

10,000.00 ✓

Capital Stock:

Preferred - Authorized

750,000.00

" - Outstanding

744,300.00 ✓

Common - Authorized

1,750,000.00

" - Outstanding

1,802,400.00 ✓

Total Outstanding Capital Stock

2,546,700.00 ✓

Surplus

311,368.70 ✓

22,915,186.85 ✓